

State of Alaska FY2007 Governor's Operating Budget

Department of Health and Social Services Audit Component Budget Summary

Component: Audit

Contribution to Department's Mission

To provide professional audit services to the Department.

Core Services

- Perform independent fiscal and compliance audits of the department's grantees as requested.
- Monitor single audits of the department's grantees performed by outside certified public accounting firms, to reconcile these audits to division records, and bill grantees for refunds due to DHSS.
- Undertake special reviews and audits as requested.
- Assist Legislative Audit with the annual federal single audit of the department.
- Provide federal sub-recipient monitoring function for the department.

FY2007 Resources Allocated to Achieve Results

FY2007 Component Budget: \$0	Personnel:	
	Full time	0
	Part time	0
	Total	0

Key Component Challenges

The audit component continues to streamline functions and to focus the auditors on department and grantee audits.

Significant Changes in Results to be Delivered in FY2007

In FY06, this component was transferred into Administrative Support Services.

Major Component Accomplishments in 2005

See Administrative Support Services component.

Statutory and Regulatory Authority

AS 37.05 Public Finance, Fiscal Procedures Act
 2 AAC 45.010 Audit Requirements
 7 AAC 78 - DHSS Grant Programs

Single Audit Act of 1984, P.L. 98-502 as amended Single Audit Act Amendments of 1996,
 P.L. 104-156
 OMB Circular A-133

Contact Information

Contact: Janet Clarke, Assistant Commissioner
Phone: (907) 465-1630
Fax: (907) 465-2499
E-mail: janet_clarke@health.state.ak.us

Audit Component Financial Summary

All dollars shown in thousands

	FY2005 Actuals	FY2006 Management Plan	FY2007 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	191.2	0.0	0.0
72000 Travel	0.9	0.0	0.0
73000 Services	3.1	0.0	0.0
74000 Commodities	4.3	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	199.5	0.0	0.0
Funding Sources:			
1002 Federal Receipts	31.6	0.0	0.0
1004 General Fund Receipts	49.8	0.0	0.0
1007 Inter-Agency Receipts	118.1	0.0	0.0
Funding Totals	199.5	0.0	0.0

Estimated Revenue Collections

Description	Master Revenue Account	FY2005 Actuals	FY2006 Managem nt Plan	FY2007 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	31.6	0.0	0.0
Interagency Receipts	51015	118.1	0.0	0.0
Restricted Total		149.7	0.0	0.0
Total Estimated Revenues		149.7	0.0	0.0

**Summary of Component Budget Changes
From FY2006 Management Plan to FY2007 Governor***All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2006 Management Plan	0.0	0.0	0.0	0.0
FY2007 Governor	0.0	0.0	0.0	0.0